

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

SUMMIT SPECIAL SERVICE District for the

fiscal year ended December 31, 2005.

John Gray  
Board Chairman

1-25-06  
Date

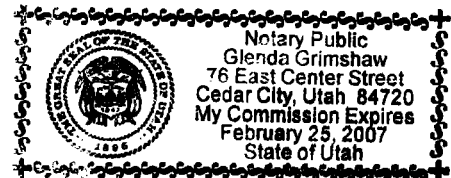
—  
Phone No.

Shirley Williams  
Budget Officer

1-25-06  
Date

586-8120  
Phone No.

Subscribed and sworn to this 25<sup>th</sup>  
day of January, 2006.



(Notary Public)  
Glenda Grimshaw

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

# SUMMIT SPECIAL SERVICE DISTRICT

## District

### Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

December 31, 2005

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents				21,307.00
Investments				300,711.00
Receivables				
Capital Assets				
Land				30,000.00
Building				
Improvements Other than Buildings				
Equipment				277,521.00
Less Accumulated Depreciation				243,068.00
Other:				
<b>Total Assets</b>				115,211.00
<b>Liabilities</b>				
Accounts Payable				19,894.00
Interest Payable				995.00
Other:				
<b>Total Liabilities</b>				20,889.00
<b>Fund Balance / Net Assets</b>				
Restricted				63,833.00
Reserved for:				
Unreserved			Invested in Capital Assets	51,378.00
<b>Ending Fund Balance / Net Assets</b>				115,211.00
<b>Tot. Liab. &amp; End. Fund Bal/Net Assets</b>				94,183.00

SUMMIT SPECIAL SERVICE DISTRICT  
**District**

**Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity**

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax					
Other Taxes					
Fee in Lieu of Taxes					24,428.00
Charges for services					976.00
Interest Income					
Other miscellaneous					
<b>Total Revenue</b>					25,404.00
<b>Expenditures/Expenses:</b>					
Salaries and Benefits					21,013.00
Other Operating Expenses					
Capital Outlay					6,522.00
Depreciation					
<b>Total Expenditures/Expenses</b>					27,535.00
<b>Income or (Loss)</b>					4,391.00
<b>Beginning fund balance/Net Assets</b>					110,820.00
<b>Ending fund balance/Net Assets</b>					115,211.00